

BARRIO LOGAN
FUND 79520/SAP #400128 - Established 2/12/02
As of June 30, 2016

TOTAL REVENUES (Including Interest): \$3,789,456

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
ABE00001	ADA Improvements	0	0	
B13010	Traffic Signal Modifications T-5, 4 locations	65,695	300,000	
B13026	32nd Street & Normal School Road, curbs & audibles	8,041	8,041	
B13031	Pedestrian ramps, various locations	84,235	84,235	
B14053	Siva & Main curb ramps	239,549	242,724	
B15005	Traffic Signal Upgrade: 32nd St & Norman Scott Road	23,735	300,000	
S13003	Chicano Park ADA upgrades	174,965	950,000	
S15002	ADA Improvements & Expansion of Paradise Senior Center, P2	65,394	700,000	
S15013	New Fire Station #7: Land, F1	0	850,000	
	Administration Costs (2002 to Present)	<u>249,304</u>	271,311	
	Average Admin Cost per Year:	\$17,807	\$910,917	
			Funds Budgeted	<u>\$3,706,311</u>
			REVENUES LESS FUNDS BUDGETED	\$83,145

Projects Pending Council Approval/Adjustments
FY 2017 Administration
FY 2017 Curb Ramps, 2 locations

5,000
60,000

TOTAL PENDING/ADJUSTMENTS \$65,000

FUND BALANCE: **\$18,145**

As of June 30, 2016

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (September 2013)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

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